

State of Arizona



Campaign Finance Report

BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE-ARIZONA
Committee #: 200602707

Treasurer: JAMISON, WENDY Y
1100 N King St, # De5-001-02, Wilmington, DE 19884
Phone: (302) 432-0956
Email: wendy.jamison@bankofamerica.com

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 8, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$23,230.00
Total Cash Disbursements this Reporting Period:	\$23,230.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 49410

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$23,230.00	\$0.00	\$23,230.00	\$23,230.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$23,230.00	\$0.00	\$23,230.00	\$23,230.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$23,230.00	\$0.00	\$23,230.00	\$23,230.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$23,230.00	\$0.00	\$23,230.00	\$23,230.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$23,230.00			

**200602707 BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION
COMMITTEE-ARIZONA**

January 31st Report
Covers 11/25/2008 to 12/31/2009

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200602707 - BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE	12/12/2008	\$1,170.00	\$23,230.00
Address:	1100 N King St, # De5-001-02, Wilmington, DE 19884		Cash	
Name:	200602707 - BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE	01/07/2009	\$4,560.00	\$23,230.00
Address:	1100 N King St, # De5-001-02, Wilmington, DE 19884		Cash	
Name:	200602707 - BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE	09/25/2009	\$5,000.00	\$23,230.00
Address:	1100 N King St, # De5-001-02, Wilmington, DE 19884		Cash	
Name:	200602707 - BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE	10/26/2009	\$10,000.00	\$23,230.00
Address:	1100 N King St, # De5-001-02, Wilmington, DE 19884		Cash	
Name:	200602707 - BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE	12/17/2009	\$2,500.00	\$23,230.00
Address:	1100 N King St, # De5-001-02, Wilmington, DE 19884		Cash	
Total of Contributions from Committees			\$23,230.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$23,230.00	

**200602707 BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION
COMMITTEE-ARIZONA**

January 31st Report
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Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	AZ REPUBLICAN PARTY	11/25/2008	\$(10,000.00)	(\$10,000.00)
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Voided Check			
Original Date:	10/16/2008			
Original Amount:	(\$10,000.00)			
Name:	2077 - AZ BANKERS ASSN STATE PAC	12/12/2008	\$10,000.00	\$20,000.00
Address:	111 W Monroe St, Ste 440, Phoenix, AZ 85003		Cash	
Memo:	Political Contribution			
Name:	200693267 - ELECT KIRK ADAMS	12/19/2008	\$390.00	\$390.00
Address:	3851 E Main St, Mesa, AZ 85205		Cash	
Memo:	Political Contribution			
Name:	200493069 - RE-ELECT THAYER VERSCHOOR	12/19/2008	\$390.00	\$390.00
Address:	1326 E Encinas Ave, Gilbert, AZ 85234		Cash	
Memo:	Political Contribution			
Name:	200893547 - VOTE CHUCK GRAY	12/19/2008	\$390.00	\$390.00
Address:	7461 E Ivyglen St, Mesa, AZ 85207		Cash	
Memo:	Political Contribution			
Name:	200893592 - COMMITTEE TO ELECT NANCY MCLAIN	01/07/2009	\$390.00	\$390.00
Address:	1706 E Marble Canyon Dr, Bullhead City, AZ 86442		Cash	
Memo:	Political Contribution			
Name:	201000011 - David Lujan 2010 Exploratory Committee	01/07/2009	\$390.00	\$390.00
Address:	216 W Turney Ave, Phoenix, AZ 85013		Cash	
Memo:	Political Contribution			
Name:	201000027 - Gorman 2010	01/07/2009	\$390.00	\$390.00
Address:	PO Box 75341, Phoenix, AZ 85087		Cash	
Memo:	Political Contribution			
Name:	201000021 - Sinema 2010	01/07/2009	\$390.00	\$390.00
Address:	335 W Windsor Ave, Phoenix, AZ 85003		Cash	
Memo:	Political Contribution			
Name:	AZ DEMOCRAT PARTY	03/07/2009	\$3,000.00	\$3,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Political Contribution			
Name:	201000113 - Republican House Victory	09/25/2009	\$2,500.00	\$2,500.00
Address:	4183 W Gail Dr, Chandler, AZ 85226		Cash	
Name:	201000118 - Republican Senate Victory Committee	09/25/2009	\$2,500.00	\$2,500.00
Address:	4183 W Gail Dr, Chandler, AZ 85226		Cash	

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	2077 - AZ BANKERS ASSN STATE PAC	10/26/2009	\$10,000.00	\$20,000.00
Address:	111 W Monroe St, Ste 440, Phoenix, AZ 85003		Cash	
Memo:	Political Contribution			
Name:	200693445 - VOTEDEANMARTIN.COM	12/17/2009	\$2,500.00	\$2,500.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Memo:	Political Contribution			
Total of Other Expenses			\$33,230.00	
Total of Refunds, Rebates, and Credits Received			(\$10,000.00)	
Net Total of Other Expenses			\$23,230.00	

